

TRANSMITTAL MEMORANDUM

Office Voucher No.

Disbursing Office: #399

Exhibit 3

TO: Federal Reserve Bank of New York
Funds Transfer Division, First Floor
33 Liberty Street
New York, New York 10045

FROM: Social Security Administration
Northeastern Program Service Center
Certification Unit

SUBJECT: Social Security Foreign Direct Deposit Files—ACTION

Verified By:

Signature

Date

☐ Regular Transcript File☐ Current Month Accrual (CMA) File

Appropriation Summary

From: ☐ 75-20X8006 Federal Old-Age and Survivors Insurance Trust Fund☐ 75-20X8007 Federal Disability Insurance Trust Fund

To: Persons named on attached file

| Number of Payees and Money Amount | Period or Class of Payments |
|-----------------------------------|-----------------------------|
| RSI | |
| DI | |
| Totals | |
| Agency and Location | Agency Station Number |
| | Total Amount of Voucher |
| | \$ |

☐ Hold Check File

Apply Against Regular Transcript Payments Dated

| Number of Reels | Cumulative Holds to Date | Number of Items for | Total for Month |
|-----------------|--------------------------|------------------------|-----------------|
| | | | |

☐ Zero Value File

The following Social Security Foreign direct deposit files were received but are being held at this location because they contain no update information:

☐ PMA File No. ☐ CMA File No. ☐ Hold CK File No.

SSA Run Date SSA Run Date SSA Run Date

Remarks

Pursuant to authority vested in me, I certify that the items listed herein are correct and that each and every person whose name and address appears on the attachments is entitled by authority of law to receive payment in the amount stated, which is payable from the designated appropriation; that each amount

stated is due as shown by the facts of record, that all relevant data are stated in each case; and that each individual item has been examined and found true and correct, and is approved in the gross amount shown.

Signature (Authorized Certifying Officer)

Name

Date

Copy designations: White—CERT. DOC Yellow—FRBNY File Copy Pink—NEPSC File Copy

Form SSA-L2736-U3 (5-88)